## JSE|

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## **MARKET NOTICE**

Number:	031/2024
Relates to:	Equity Market
	Equity Derivatives Market
	Commodity Derivatives Market
	Currency Derivatives Market
	Interest Rate Derivatives Market
	Bond Market
	Bond ETP Market
Date:	02 February 2024
SUBJECT:	JSE CLEAR PRICE LIST FOR 2024
Name and Surname:	Matthias Kempgen
Designation:	JSE Clear - Chief Information & Operating Officer

Dear Client,

Kindly find revised JSE Clear price list with the following updates: introduction of sliding scale for client, portfolio and position transfers post further consultation with the market participants as well as the removal of the Booking of delivery no Physical by JSE Clear on Last Notice Day.

The price list includes the complete JSE Clear product suite effective Tuesday, 2 January 2024.

The fee schedule can be found at the following link: <u>https://jseclear.jse.co.za/pdf/Jse%20Pdf/Membership/2024-JSE-Clear-Price-List.pdf</u>

Should you have any queries regarding this Market Notice, please e-mail: CustomerSupport@jse.co.za

This Market Notice is available on the JSE website at: JSE Market Notices

Non-Executive Directors: FJ Oosthuizen<sup>+</sup> (Chairman), Dr RM Lee<sup>+</sup>, SA Linnell, V Mofokeng, GE Raine<sup>+</sup>, VJ Reddy, TW Spanner<sup>+</sup> Executive Directors: Dr A. Greenwood (CEO) Company Secretary: GA Brookes

+ Independent